

Bexar County Emergency Services District No. 4

Budget Overview

October 2023 through September 2024

	Oct '23 - Sep 24
Ordinary Income/Expense	
Income	
Fair Oaks Ranch	492,105.00
Carry Over Balance	4,500,000.00
Tax Revenue	
Ad Valorem Collections	2,375,000.00
Total Tax Revenue	2,375,000.00
Sales and Use Tax	3,000,000.00
Interest	100,000.00
Total Income	10,467,105.00
Expense	
Vehicles	
Rescue Truck	0.00
Ambulances	950,000.00
Ladder Truck	300,000.00
Total Vehicles	1,250,000.00
New Station	
Land Purchase	1,800,000.00
Architect	100,000.00
Total New Station	1,900,000.00
Carryover Funds	2,326,205.00
Building Maintenance	
Station 134 Upgrades	75,000.00
Building Maintenance - Other	0.00
Total Building Maintenance	75,000.00
Station 132 Payment	490,000.00
Station 132 Professional Fees	0.00
Reserve	250,000.00
Administrative	
Bexar Appraisal District Fees	16,000.00
Tax Assessor Collector Fees	20,000.00
Administrator	
Payroll Tax Expense	5,000.00
Wages	50,000.00
Total Administrator	55,000.00
Office Expenses	5,000.00
Insurance	
Liability Insurance	15,000.00
Total Insurance	15,000.00
Legal Notices	10,000.00
Total Administrative	121,000.00
Professional Fees	
Accountant	10,000.00
Auditing Fees	12,000.00
Legal Fees	5,000.00
Community Outreach	0.00
Total Professional Fees	27,000.00
Emergency Services	
Leon Springs VFD Contract	3,680,900.00
Total Emergency Services	3,680,900.00

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Cash Basis

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Capital Equipment	
Extractor/Dryer	25,000.00
Stretchers	225,000.00
Capital Equipment - Other	0.00
Total Capital Equipment	250,000.00
Director's Fees	
Lodging	7,500.00
Parking	1,000.00
Mileage Reimbursement	5,000.00
Travel Per Diem	5,000.00
Compensation	36,000.00
Total Director's Fees	54,500.00
Membership Fees	
BCESD Dues	35,000.00
SAFE-D Dues	2,500.00
SAFE-D Conferences	5,000.00
Total Membership Fees	42,500.00
Total Expense	10,467,105.00
Net Ordinary Income	0.00
Net Income	0.00